

**COUNTY OF BERNALILLO**  
**TAX RECONCILIATION - COLLECTIONS AND DISTRIBUTIONS**  
**FOR THE YEAR ENDED JUNE 30, 2004**

AGENCY	Undistributed Taxes FYE 6-30-03	Collections	One Percent Reappraisal Fee	Distributions	Undistributed Taxes FYE 6-30-04
Bernalillo County:					
Operating	\$ -	\$ 82,334,354	\$ -	\$ 82,334,354	\$ -
Debt Service	-	8,078,556	-	8,078,556	-
Open Space	-	2,385,954	-	2,385,954	-
Cost Recovery	-	83,522	-	83,522	-
Judgement	-	617,262	-	617,262	-
Reappraisal Fund	-	916,015	2,647,446	3,563,461	-
Total	-	94,415,663	-	97,063,109	-
University Hospital / BC Mental Health Center	1,124,929	62,959,275	(629,593)	62,464,310	990,301
Special Districts:					
Middle Rio Grande Conservancy District	27,368	8,268,713	(81,703)	8,033,043	181,335
Edgewood Soil and Water Conservation District	2,308	97,591	(976)	96,203	2,720
AMAFCA	189,336	8,670,983	(86,710)	8,610,117	163,492
Albuquerque Technical Institute	586,702	30,571,825	-	30,655,252	503,275
MUD	(24,315)	-	-	-	(24,315)
Total	781,399	47,609,112	(169,389)	47,394,615	826,507
Municipalities:					
Albuquerque	1,494,850	88,250,031	(882,500)	87,615,509	1,246,872
Rio Rancho	-	26,709	(267)	26,442	-
Village of Tijeras	81	9,152	(92)	9,018	123
Village of Corrales	3,385	65,001	(650)	65,365	2,371
Total	1,498,316	88,350,893	(883,509)	87,716,334	1,249,366
State of New Mexico:					
State Levy	263,940	14,656,045	(146,560)	14,497,691	275,734
Cattle	(28,791)	8,772	-	8,272	(28,291)
Cost to State	776	25,210	-	23,821	2,165
HB31	(41,724)	983,028	-	904,937	36,367
Total	194,201	15,673,055	(146,560)	15,434,721	285,975
School Districts:	1,225,680	81,839,455	(818,395)	80,977,717	1,269,023
Other Undistributed Taxes	(8,036)	-	-	(2,359)	(5,677)
Grand Total	\$ 4,816,489	\$ 390,847,453	\$ -	\$ 391,048,447	\$ 4,615,495